

Public Health Fund - 1800

	1999 Actual ¹	2000 Adopted	2000 Estimated ²	2001 Adopted	2002 Projected ³	2003 Projected ³
Beginning Fund Balance	7,114,989	5,557,568	5,557,568	3,289,606	2,872,088	2,962,088
Revenues						
* Licenses & Permits	5,382,778	6,998,857	6,998,857	6,397,892	5,808,731	5,982,993
* Intergovt. Revenues	35,530,706	40,609,180	40,609,180	40,587,901	41,805,538	43,059,704
* Charges for Services	28,567,037	29,306,041	29,306,041	31,692,773	32,643,556	33,622,863
* Miscellaneous Revenue	3,207,421	2,015,762	2,015,762	2,173,789	1,716,467	1,767,961
* Other Financing Sources	1,208,798	1,708,798	1,708,798	9,037,565	9,308,692	9,587,953
* Grants	57,510,371	50,604,185	50,604,185	63,070,545	64,962,661	66,911,541
* CX Transfers	11,800,622	14,634,763	14,634,763	14,991,488	15,441,233	15,904,470
* CX Transfers-Com Clinics One-Time Only				525,000		
* CX Transfers-C & F C One-Time Only				182,783		
* Designated for Reappropriation			365,089			
Total Revenues	143,207,733	145,877,586	146,242,675	168,659,736	171,686,879	176,837,485
Expenditures						
* Salaries/Benefits	(82,112,078)	(84,317,970)	(84,317,970)	(87,176,867)	(89,269,638)	(91,947,727)
* Supplies	(11,260,815)	(12,040,587)	(12,040,587)	(11,980,434)	(12,339,847)	(12,710,042)
* Services, Other	(37,964,440)	(39,510,355)	(39,510,355)	(41,145,025)	(41,650,359)	(42,899,870)
* Intergovt Services	(11,990,975)	(12,381,457)	(12,381,457)	(13,593,740)	(14,001,552)	(14,421,599)
* Capital (greater than \$1,000/item)	(1,102,884)	(1,083,716)	(1,083,716)	(1,022,696)	(1,053,377)	(1,084,978)
* Contrats/Contingencies		3,456,499	3,456,499	(12,982,627)	(13,372,106)	(13,773,269)
* Carryover Encumbrance			(1,942,956)			
* Clark Settlement				(758,347)		
* Designated for Reappropriation			(365,089)			
Total Expenditures	(144,431,192)	(145,877,586)	(148,185,631)	(168,659,736)	(171,686,879)	(176,837,485)
Estimated Underexpenditures						
Other Fund Transactions						
* 3 Year Plan - Cut Exp to rebuild the fund balance for the 2000 Clark costs.				90,000	90,000	90,000
* SKIL 1998 Fund Balance				(183,602)		
* NRF Reserve				(323,916)		
* Equity Adjustment (DASAS Transfer)	(333,962)					
* 2000 Clark Law Suit			(325,006)			
Total Other Fund Transactions	(333,962)	0	(325,006)	(417,518)	90,000	90,000
Ending Fund Balance	5,557,568	5,557,568	3,289,606	2,872,088	2,962,088	3,052,088
Reserves & Designations						
* Managed Care Risk Pool	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
* Inventory Reserve	(1,529,078)	(1,529,078)	(1,529,078)	(1,529,078)	(1,529,078)	(1,529,078)
* Carryover Encumbrance	(1,942,956)					
* Designated for Reappropriation	(365,089)					
CAFR Undesignated Fund Balance	1,220,445	3,528,490	1,260,528	843,010	933,010	1,023,010
* SKIL 1998 Carryover	(183,400)	(183,400)	(183,400)			
* NRF Reserve	(323,916)	(323,916)	(323,916)			
* DASAS reserve						
Total Other Reserves & Designations	(507,316)	(507,316)	(507,316)	0	0	0
Ending Undesignated Fund Balance	713,129	3,021,174	753,212	843,010	933,010	1,023,010
Target Fund Balance ⁴	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Financial Plan Notes:

¹ 1999 Actuals are from the 1999 CAFR.

² 2000 Estimated is based on the 1st quarter budget report.

³ 2002 and 2003 Projected are based on 3% increase in expenditures and revenues.

30% of the Clark lawsuit (\$325,006) will come from the Public Health fund balance in 2000 (revised 8/31 Budget Office numbers).

70% of the Clark lawsuit (\$758,347) has been planned in the 2001 operating budget (revised 8/31 Budget Office numbers).

The 2002 salary grand account & the 2002 misc. revenue category are also adjusted for the \$507,316 one-time fund balance usage in 2001.

One-time only funding for community clinics from the Current Exp fund and the Children & Family Commission revenue is shown separately and removed from the "Services, Other" expenditure category in the year 2002.

Assumes 1/3 expenditure reductions in 2001 and 2002 for the 2000 fund balance usage will restore FB above \$1,000,000 by 2003.

Supplemental Ordinance reserve for \$6,991,099 is reflected in "Other Financing Sources" and "Contrats/Contingencies".

⁴ Target Fund Balance is equal to \$1,000,000